

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF June, 2011

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2011 JUL -1 A 11:17

Date: June 30, 2011CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 59261 [✓]City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 62-10-0521 ✓PROJECT TITLE: No. 1 Capitol District Building - Upgrade Two Passenger Elevators**CONTRACT**Basic Contract Amount \$ 499,000**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER

[] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERSTotal \$ 35,100.00Adjusted Contract Amount \$ 534,100.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	83.07%	\$ 414,500.00	78.72%	\$ 27,632.00	\$ 442,132.00
Retained		\$ 39,500.00		\$ 1,710.00	\$ 41,210.00
Amount Subject to Payment		\$ 375,000.00		\$ 25,922.00	\$ 400,922.00
Payments to Date		\$ 345,750.00		\$ 25,922.00	\$ 371,672.00
Payments Now Due		\$ 29,250.00		\$ -	\$ 29,250.00

Payment No. 8

Remarks:

1. Computed and Checked by:

Sammy Zuker JUL - 7 2011
3. Recommended: Project Inspector or Engineer Date:

D. Mc JUL - 7 2011
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kueh JUL - 7 2011
5. Approved: Branch Chief or District Engineer Date:

Y.W. Jan JUL - 7 2011
The Public Works Administrator certifies that change orders have been issued and the work performed.
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.


Name of Contractor

Brian's Contracting, Inc.

Brian M. Arakaki 6/30/2011
By signature / Title: Brian M. Arakaki, President Date:

**Department of Accounting and General Services
Division of Public Works**

DAGS Job No.: 62-10-0521



Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO PASSENGER ELEVATORS

BILLING MONTH: June-11

DAGS JOB NO.: 6 2-10-0521

CONTRACT NO.: 59261

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B07-477M	\$32,500.00	\$3,250.00	\$29,250.00
Totals:		\$32,500.00	\$3,250.00	\$29,250.00

Change Order Payment		Suffix: 2, 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
Totals:				

Grand Total:		\$32,500.00	\$3,250.00	\$29,250.00
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Lloyd Oyata 7/8/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No.

07082N30

Verified By

pr 7/14/11